

EXHIBIT "C"
FINANCIAL PROJECTIONS

Cash Income 2024	November	December
Sales	\$50,000	\$50,000

EXPENSES - EMPLOYMENT	November	December
PERMANENT		
SALARIES/WAGES	\$ 15,000.00	\$ 15,000.00
Sales Agent Salary	\$3,000	\$3,000
Bookkeeping	\$1,000	\$1,000
TOTAL PERMANENT EMPLOYMENT	\$ 19,000.00	\$ 19,000.00

EXPENSES - OPERATIONAL	November	December
GENERAL/ADMIN		
BANKING FEES	\$50	\$50
ACCOUNTING FEES		
OFFICE SUPPLIES	\$250	\$250
BUSINESS INSURANCE	\$1,081	\$1,081
Mobile Phone	\$350.00	\$350.00
Internet	\$120	\$120
OTHER		
TOTAL GENERAL/ADMIN	\$ 1,851.00	\$ 1,851.00
OPERATIONS		
Airfare		
TRANSPORTATION (Uber/Taxi)	\$ -	\$ -
Hotel and Lodging		
OTHER		
OTHER		
OTHER		
TOTAL OPERATIONS	\$ -	\$ -
WEBSITE/MOBILE APP		
DOMAIN	\$240	\$240
HOSTING	\$17.99	\$17.99
Web Services/ IT	\$350	\$350
Client Meals and Entertainment	\$ -	\$ -
OTHER		
TOTAL WEBSITE/MOBILE APP	\$ 608.00	\$ 608.00

TOTAL EXPENSES CASH OUT	\$21,459.00	\$21,459.00
NET CASH FLOW	\$28,451	\$28,451

2024 Projected Total Net Cash Flow: \$56,902

Cash Income 2025	January	February	March	April	May	June	July	August	September	October	November	December
Sales	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$50,000	50,000	\$50,000	\$58,000	\$58,000	\$58,000	\$58,000
EXPENSES - EMPLOYMENT												
PERMANENT												
SALARIES/WAGES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Sales Agent Salary	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Bookkeeping	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL PERMANENT EMPLOYMENT	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
EXPENSES - OPERATIONAL												
GENERAL/ADMIN												
BANKING FEES	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
ACCOUNTING FEES	\$6,000											
OFFICE SUPPLIES	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
BUSINESS INSURANCE	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081
Mobile Phone	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Internet	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120
OTHER						\$ -	\$ -					
TOTAL GENERAL/ADMIN	\$ 7,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00
OPERATIONS												
Airfare												
TRANSPORTATION (Uber/Taxi)												
Hotel and Lodging												
OTHER						\$ -	\$ -					
OTHER						\$ -	\$ -					
OTHER						\$ -	\$ -					
TOTAL OPERATIONS												
WEBSITE/MOBILE APP												
DOMAIN	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240
HOSTING	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99
Web Services/ IT	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350
Client Meals and Entertainment												
OTHER						\$ -	\$ -					
TOTAL WEBSITE/MOBILE APP	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00
TOTAL EXPENSES CASH OUT	\$27,459.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,549.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,459.00
NET CASH FLOW	\$30,541	\$36,541	\$36,541	\$36,541	\$36,541	\$28,541	\$28,541	\$28,541	\$28,541	\$28,541	\$28,541	\$28,541

2025 Projected Total Net Cash Flow: \$376,492

Cash Income 2026	January	February	March	April	May	June	July	August	September	October	November	December
Sales	\$63,800	\$63,800	\$63,800	\$63,800	\$63,800	\$55,000	55,000	\$55,000	\$63,800	\$63,800	\$63,800	\$63,800
EXPENSES - EMPLOYMENT												
PERMANENT												
SALARIES/WAGES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Sales Agent Salary	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Bookkeeping	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PERMANENT EMPLOYMENT	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
EXPENSES - OPERATIONAL												
GENERAL/ADMIN												
BANKING FEES	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
ACCOUNTING FEES	\$6,000											
OFFICE SUPPLIES	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
BUSINESS INSURANCE	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081
Mobile Phone	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Internet	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120
OTHER												
TOTAL GENERAL/ADMIN	\$ 7,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00
OPERATIONS												
Airfare												
TRANSPORTATION (Uber/Taxi)												
Hotel and Lodging												
OTHER												
OTHER												
OTHER												
TOTAL OPERATIONS												
WEBSITE/MOBILE APP												
DOMAIN	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240
HOSTING	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99
Web Services/ IT	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350
Client Meals and Entertainment												
OTHER												
TOTAL WEBSITE/MOBILE APP	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00
TOTAL EXPENSES CASH OUT	\$27,459.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,549.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,459.00
NET CASH FLOW	\$36,341	\$42,341	\$42,341	\$42,341	\$42,341	\$42,341	\$33,451	\$33,451	\$33,451	\$42,341	\$42,341	\$42,341

2026 Projected Total Net Cash Flow: \$475,422

Cash Income 2027	January	February	March	April	May	June	July	August	September	October	November	December
Sales	\$70,180	\$70,180	\$70,180	\$70,180	\$70,180	\$55,000	55,000	\$55,000	\$70,180	\$70,180	\$70,180	\$70,180
EXPENSES - EMPLOYMENT												
PERMANENT												
SALARIES/WAGES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Sales Agent Salary	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Bookkeeping	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PERMANENT EMPLOYMENT	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
EXPENSES - OPERATIONAL												
GENERAL/ADMIN												
BANKING FEES	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
ACCOUNTING FEES	\$6,000											
OFFICE SUPPLIES	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
BUSINESS INSURANCE	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081
Mobile Phone	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Internet	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120
OTHER												
TOTAL GENERAL/ADMIN	\$ 7,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00
OPERATIONS												
Airfare												
TRANSPORTATION (Uber/Taxi)												
Hotel and Lodging												
OTHER												
OTHER												
OTHER												
TOTAL OPERATIONS												
WEBSITE/MOBILE APP												
DOMAIN	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240
HOSTING	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99
Web Services/ IT	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350
Client Meals and Entertainment												
OTHER												
TOTAL WEBSITE/MOBILE APP	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00
TOTAL EXPENSES CASH OUT	\$27,459.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,549.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,459.00
NET CASH FLOW	\$42,721	\$48,631	\$48,631	\$48,631	\$48,631	\$33,451	\$33,451	\$33,451	\$48,631	\$48,631	\$48,631	\$48,631

2027 Projected Total Net Cash Flow: \$532,122

Cash Income 2028	January	February	March	April	May	June	July	August	September	October	November	December
Sales	\$77,198	\$77,198	\$77,198	\$77,198	\$77,198	\$55,000	55,000	\$55,000	\$77,198	\$77,198	\$77,198	\$77,198
EXPENSES - EMPLOYMENT												
PERMANENT												
SALARIES/WAGES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Sales Agent Salary	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Bookkeeping	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PERMANENT EMPLOYMENT	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
EXPENSES - OPERATIONAL												
GENERAL/ADMIN												
BANKING FEES	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
ACCOUNTING FEES	\$6,000											
OFFICE SUPPLIES	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
BUSINESS INSURANCE	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081
Mobile Phone	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Internet	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120
OTHER						\$ -	\$ -					
TOTAL GENERAL/ADMIN	\$ 7,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00
OPERATIONS												
Airfare												
TRANSPORTATION (Uber/Taxi)												
Hotel and Lodging												
OTHER						\$ -	\$ -					
OTHER						\$ -	\$ -					
OTHER						\$ -	\$ -					
TOTAL OPERATIONS												
WEBSITE/MOBILE APP												
DOMAIN	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240
HOSTING	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99
Web Services/ IT	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350
Client Meals and Entertainment												
OTHER						\$ -	\$ -					
TOTAL WEBSITE/MOBILE APP	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00
TOTAL EXPENSES CASH OUT	\$27,459.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,549.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,459.00
NET CASH FLOW	\$49,739	\$55,739	\$55,739	\$55,739	\$55,739	\$33,451	\$33,451	\$33,451	\$55,739	\$55,739	\$55,739	\$55,739

2028 Projected Total Net Cash Flow: \$596,004

Cash Income 2029	January	February	March	April	May	June	July	August	September	October
Sales	\$77,331	\$77,331	\$77,331	\$77,331	\$77,331	\$55,000	55,000	\$55,000	\$77,331	\$77,331
EXPENSES - EMPLOYMENT										
PERMANENT										
SALARIES/WAGES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Sales Agent Salary	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Bookkeeping	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PERMANENT EMPLOYMENT	\$ 19,000.00									
EXPENSES - OPERATIONAL										
GENERAL/ADMIN										
BANKING FEES	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
ACCOUNTING FEES	\$6,000									
OFFICE SUPPLIES	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
BUSINESS INSURANCE	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081	\$1,081
Mobile Phone	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Internet	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120
OTHER							\$ -	\$ -		
TOTAL GENERAL/ADMIN	\$ 7,851.00	\$ 1,851.00								
OPERATIONS										
Airfare										
TRANSPORTATION (Uber/Taxi)										
Hotel and Lodging										
OTHER							\$ -	\$ -		
OTHER							\$ -	\$ -		
OTHER							\$ -	\$ -		
TOTAL OPERATIONS										
WEBSITE/MOBILE APP										
DOMAIN	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240
HOSTING	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99
Web Services/ IT	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350
Client Meals and Entertainment										
OTHER							\$ -	\$ -		
TOTAL WEBSITE/MOBILE APP	\$ 608.00									
TOTAL EXPENSES CASH OUT	\$27,459.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,459.00	\$21,549.00	\$21,459.00	\$21,459.00	\$21,459.00
NET CASH FLOW	\$49,872	\$55,782	\$55,782	\$55,782	\$55,782	\$33,451	\$33,451	\$33,451	\$55,782	\$55,782

2029 Projected Total Net Cash Flow: \$484,917